

RECEIVED
SECRETARY OF THE STATE
PUBLIC
RECEIVED

10/28/14

14 OCT 29 PM 12:05

FEC MAIL CENTER

Mr. Chris Jones
Reports Analysis Division
Federal Election Commission
999 E Street NW
Washington, D.C. 20463

Identification Number: C00482984

Mr. Jones,

The Ron Johnson for Senate Inc. committee is submitting this correspondence in response to your letter of 9/24/14 referencing the July 2014 Quarterly Report (04/01/2014 – 06/30/2014).

The committee uses the following efforts to collect employer/occupation information from donors who contribute in excess of \$200 in an election cycle.

The committee's original solicitations include a clear and conspicuous request for this information, informing the contributor of the federal law requiring that this be reported. If this information is not provided, an additional effort is made to obtain this information in the form of a written request within 30 days of receipt. This request contains no additional solicitations, informs the donor of the requirements of federal law for reporting this information, and includes a pre-addressed return envelope. Additional information received after a donation has been reported is included as a memo entry in the next regularly scheduled report or by amendment to the original report.

Enclosed please find an amended July 2014 Quarterly Report to include updated employer/occupation information for the following donors:

Gail Arne: Retired
Jack Boettcher: Boettcher Associates/VP
Lenore Broughton: True North Reports/Founder
Rudolph Carlson: Retired
David Charles: Satellite Receivers Ltd/President
Philip Christopher: VOXX International/Director
Peter Ciaramita: Lakeview Pharmacy/Owner
Elmer Denman: Retired
Justine Donnelly: Retired
Richard Douglas: Retired
James Dziak: Bucyrus International/Steel Worker
John Edwardson: Retired
Thomas Fahey: Retired
Richard Glaisner: Fiduciary Real Estate/Real Estate
John Hamilton III: Embarcadero Capital Partners/Real Estate Investor
Harry Hunt: HHHunt/Real Estate Management
Robert Jeglum: Self/Dentist

14021210966

Charles Johnson: Retired
Judy Langhus: Retired
Gladys Langowski: Retired
Michael Laukitis: Retired
Althea Logerquist: Retired
Barbara Loritz: Retired
G.R. Lyons Jr.: President/Janesville Sand & Lycon
Sharon Manz: Anesthesiologist/Eau Claire Anesthesiology
Mary Olson: Retired
A. Paul Owen: Wholesaler/Chambers & Owen
Donald Puccetti: President/Great Lakes Roofing
Dolores Remmick: Retired
Robert Safford: Retired
Virginia Schultz: Retired
Jean Steinhafel: Homemaker
Lois Stout: Retired
Kenneth Sweet: Retired

Please note that this amended July 2014 Quarterly report also corrects the following data entry errors regarding donor designations:

J. Peter Mosling

6/13/14 \$1,700 was inadvertently designated toward P2014 – corrected to G2014

Joan Mosling

6/13/14 \$2,600 was inadvertently designated toward G2014 – corrected to G2014

Loan Designation

The designation of the loan dated October 20, 2010 from Senator Johnson was inadvertently omitted. The election designation is correctly reported to be G2010.

Finally, also enclosed is an amendment to page 333 of the October 2014 Quarterly Report (07/01/2014 – 09/30/2014). The only change is the addition of the designation of the October 20, 2010 loan from Senator Johnson of G2014.

Sincerely,

James J. Malczewski
Treasurer

14021210967

**FEC
FORM 3****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For An Authorized CommitteeRECEIVED
SECRETARY OF THE SENATE
PUBLIC
14 OCT 29 PM 12:05
Office Use Only
FEC MAIL CENTER
12FE4M5

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

Ron Johnson for Senate, Inc.

ADDRESS (number and street)

219 E. Washington Ave

Suite 101

Check if different
than previously
reported. (ACC)

Oshkosh

WI

54901

2. FEC IDENTIFICATION NUMBER ▼

C00482984

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

WI

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

☒ October 15 Quarterly Report (Q3)☐ January 31 Year-End Report (YE)☐ Termination Report (TER)

(b) 12-Day PRE-Election Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

in the
State of

(c) 30-Day POST-Election Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

in the
State of

5. Covering Period

MM / DD / YYYY
07 / 01 / 2014

through

MM / DD / YYYY
09 / 30 / 2014

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer James J Malczewski

Signature of Treasurer James J Malczewski

Date

MM / DD / YYYY
10 / 27 / 2014

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3**
(Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

Write or Type Committee Name

Ron Johnson for Senate, Inc.

Report Covering the Period:

From:

M M / D D / Y Y Y Y
07 01 / 2014

To:

M M / D D / Y Y Y Y
09 30 / 2014

COLUMN A

This Period

COLUMN B

Election Cycle-to-Date

6. Net Contributions (other than loans)

(a) Total Contributions
(other than loans) (from Line 11(e)) ..

495324.76

3425515.13

(b) Total Contribution Refunds
(from Line 20(d)) ..

4400.00

32800.00

(c) Net Contributions (other than loans)
(subtract Line 6(b) from Line 6(a)) ..

490924.76

3392715.13

7. Net Operating Expenditures

(a) Total Operating Expenditures
(from Line 17) ..

186860.36

3084244.27

(b) Total Offsets to Operating
Expenditures (from Line 14)...

0.00

3686.00

(c) Net Operating Expenditures
(subtract Line 7(b) from Line 7(a))...

186860.36

3080558.27

8. Cash on Hand at Close of
Reporting Period (from Line 27)...

669965.92

9. Debts and Obligations Owed TO
the Committee (Itemize all on
Schedule C and/or Schedule D)...

0.00

10. Debts and Obligations Owed BY
the Committee (Itemize all on
Schedule C and/or Schedule D) ..

600000.00

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3 (Revised 12/2003)

PAGE 3 / 335

Write or Type Committee Name

Ron Johnson for Senate, Inc.

Report Covering the Period: From:

MM / DD / YYYY
07 / 01 / 2014

To:

MM / DD / YYYY
09 / 30 / 2014

I. RECEIPTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than
Political Committees

(i) Itemized (use Schedule A)...

(ii) Unitemized

(iii) TOTAL of contributions
from individuals .

(b) Political Party Committees...

(c) Other Political Committees
(such as PACs)...

(d) The Candidate

(e) TOTAL CONTRIBUTIONS
(other than loans)
(add Lines 11(a)(iii), (b), (c), and (d))..

346156.00
95178.76
441334.76
990.00
53000.00
0.00
495324.76

2057225.63
887977.80
2945203.43
2015.00
478296.70
0.00
3425515.13

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..

0.00

0.00

13. LOANS:

(a) Made or Guaranteed by the
Candidate...

(b) All Other Loans...

(c) TOTAL LOANS
(add Lines 13(a) and (b))...

0.00
0.00
0.00

100000.00
0.00
100000.00

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) ..

0.00

3686.00

15. OTHER RECEIPTS (Dividends, Interest, etc.)

0.00

89938.34

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...

495324.76

3619139.47

DETAILED SUMMARY PAGE of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	186860.36	3084244.27
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES ..	100000.00	132400.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate...	0.00	230000.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))...	0.00	230000.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees...	4400.00	26450.00
(b) Political Party Committees...	0.00	6350.00
(c) Other Political Committees (such as PACs) ...	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	4400.00	32800.00
21. OTHER DISBURSEMENTS ...	71687.56	113100.87
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	362947.92	3592545.14

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	537589.08
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	495324.76
25. SUBTOTAL (add Line 23 and Line 24)...	1032913.84
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	362947.92
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	669965.92

SCHEDULE C (FEC Form 3)
LOANS

PAGE 333 OF 335

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Ron Johnson for Senate, Inc.

Transaction ID : SC/10-L10

LOAN SOURCE Full Name (Last, First, Middle Initial)

Sen Ron H Johnson

Election: 2010

☐ Primary

☒ General

☐ Other (specify) ▼

Mailing Address

5171 Island View Dr

217 E Washington Ave - Ste 101

City

State

ZIP Code

Oshkosh

WI

54901-1355

Original Amount of Loan

250000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

250000.00

TERMS

Date Incurred

M 10 / D 20 / Y 2010

Date Due

M 12 / D 31 / Y 2016

Interest Rate

0.00 % (apr)

Secured:

☐ Yes

☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

SUBTOTALS This Period This Page (optional)...

250000.00

TOTALS This Period (last page in this line only)...

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Express

From: (920) 733-7385
Diane Novak
BAKER TILLY VIRCHOW KRAUSE
2201 E ENTERPRISE AVE
Suite 100
APPLETON, WI 54915

Origin ID: ATWA

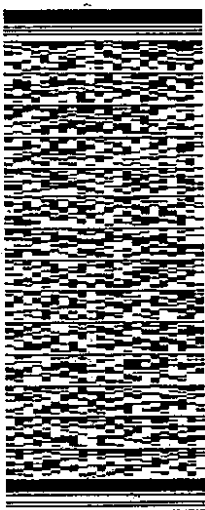


314221469203047

SHIP TO: (920) 733-7385

BILL SENDER

REPORTS ANALYSIS DIVISION
CHRIS JONES
999 E STREET NW
FEDERAL ELECTION COMMISSION
WASHINGTON, DC 20463



Ship Date: 28OCT14
ActWgt: 4.0 LB
CAD: 3120243INET3550

Delivery Address Bar Code



Ref # 41300 - 81919 / 8122
Invoice #
PO #
Dept #

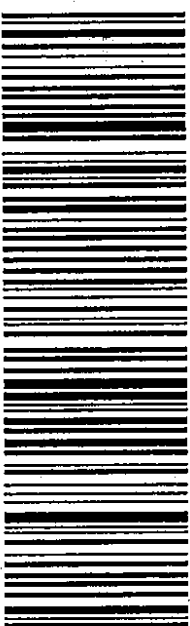
TRK# 7716 5811 7907

0201

WED - 29 OCT 10:30A
PRIORITY OVERNIGHT

XC RDVA

20463
DC-US
IAD



The World On Time.

Smart Mail

SECURITY
-RAYED BY FEC

34601212071

NANCY ERICKSON
SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT

HART SENATE OFFICE BUIL
SUITE 232
WASHINGTON, DC 20510-7115
PH: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED _____
Date of Receipt

USPS FIRST CLASS MAIL _____
Postmark

USPS REGISTERED/CERTIFIED _____
Postmark

USPS PRIORITY MAIL _____
Postmark
DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	<u>10-28-14</u>	<input type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

RECEIVED FROM FEDERAL ELECTION COMMISSION 10/29/14
Date of Receipt

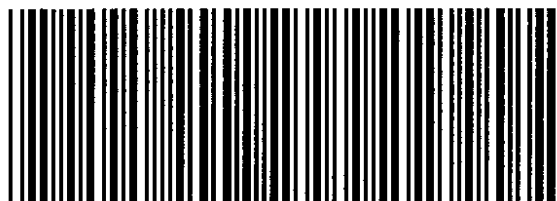
POSTMARK ILLEGIBLE ☐ NO POSTMARK ☐

FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

PREPARER DH DATE PREPARED 10-29

1402121097 A



SEN PATCH



SEN PATCH

14021210975